

Cdn - Example C (Short List of Time/Disb)

G/L Account Summary

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ACCTG	Accounting Expenses	Other 32
ACCTS. REC	Accounts Receivable	Receivable 2
ADVERTIS.	Advertising	Other 15
AGENCY	Agency Fees	Other 18
BAD DEBTS	Bad Debts Expense	Other 19
BANK CHARGE	Bank Charges	Other 48
BANK-OFFICE	Office Bank Account	Office Bank 43
BANK-TRUST	Trust Bank Account	Trust Bank 44
BOOKPG	Bookkeeping Charges	Other 33
CAR DEPR	Car Depreciation	Other 6
CAR INSUR	Car Insurance	Other 7
CAR REPAIR	Car Repairs	Other 8
CAR-GEN	Car - General	Other 9
COURIER	Courier Charges	Other 20
DEDUCTIONS	Payroll Deductions Payable	Other 46
DISB BILL	Disbursements Billed	Other 37
DISB EXP	Disbursement Expenses	Other 50
DOUBTFULS	Allowance for Doubtful Accounts	Other 3
EMPL. BEN	Employee Benefits (CPP/UIC)	Other 34
EMPL. SALARIES	Employee Salaries	Other 35
EQUIP-RENT	Equipment Rental	Other 21
EQUIP-REP	Equipment Repair	Other 22
EQUITY	Equity in Firm	Other 42
FAX	Fax Charges	Other 30
FEES	Fees Billed	Other 36
GAS	Gas Expenses	Other 10
GST PAY	GST Payable	Other 4
GST REC	GST Recoverable	Other 1
INTEREST	Interest Expense	Other 23
INTEREST INC	Interest on Overdue Accounts	Other 47
LAW SOC.	Law Society Dues	Other 12
LIABILITY	Excess Liability Coverage	Other 13
LIBRARY	Library Expense	Other 24
LS INSUR	Law Society Insurance	Other 14
MEALS	Meals with Clients	Other 17
OFFICE INS	Office Insurance	Other 11
PAYABLES	Accounts Payable	Other 5
POSTAGE	Postage Charges	Other 26
PROMOTION	Promotion Expenses	Other 16
RENT	Rent Expense	Other 27
SEMINARS	Cont'd Education Seminars	Other 31
SUPPLIES	Office Supplies	Other 25
TAX/LIC	Tax and Licenses	Other 28
TELEPHONE	Telephone Charges	Other 29
TRAVEL	Travel Expenses	Other 49
TRUST LEDGER	Trust Ledger Account	Trust Ledger 45